

CASH FLOW STATEMENT

SOURCE OF FUNDS

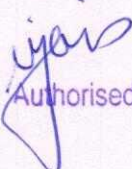
SR.NO	SOURCE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	RECEIPTS FROM FUTURE ALLOTTEES OF PLOTS	15.3877900	To be received from future sale
2.	LOAN SANCTIONED BY THE BANKS/OTHER FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0	
3.	LOAN SANCTIONED BY FINANCIAL INSTITUTIONS AGAINST THE PROJECT	0	
4.	ANY OTHER SOURCE, (IF ANY)	19.8180099	From Promoters

EXPENDITURE AND DEPLOYMENT OF FUNDS

SR.NO	AREA OF EXPENDITURE OF FUNDS	AMOUNT [In INR] (IN CRORES)	REMARKS (IF ANY)
1.	AMOUNT OF MONEY INVESTED IN PROJECT AS LAND COST (IF ANY)	14.0579569	
2.	AMOUNT OF MONEY INVESTED IN PROJECT IN APARTMENTS	0	
3.	AMOUNT OF MONEY INVESTED IN PROJECT IN PLOTS	0	
4.	AMOUNT OF MONEY INVESTED IN PROJECT IN INFRASTRUCTURE	15.3877900	
5.	AMOUNT OF MONEY INVESTED IN PROJECT IN EDC/TAXES ETC.	5.7600530	

For SPICE ONE BUILDERS PVT. LTD

UPDATED ON – 16.08.2023


Authorised Signatory Director

EXPENDITURE TO BE MADE IN EACH QUARTER (IN LAKHS)

PARTICULARS		Year- 2023			
		Jan-Mar	Apr-June	July-Sep	Oct-Dec
INTERNAL ROADS AND PAVEMENTS	234.00000				19.50000
WATER SUPPLY SYSTEM	376.00000				0
STORM WATER DRAINAGE	84.24000				0
ELECTRICITY SUPPLY SYSTEM	543.78000				0
SEWAGE TREATMENT & GARBAGE DISPOSAL	133.47900				0
STREET LIGHTING	19.40000				0
SECURITY AND FIRE FIGHTING	0.00000				0
PLAYGROUNDS AND PARKS	47.33000				0
CLUB HOUSE/COMMUNITY CENTRE	0.00000				0
SHOPPING AREA	100.55000				0
RENEWABLE ENERGY SYSTEM	0.00000				0
SCHOOL	0.00000				0
HOSPITAL/DISPENSARY	0.00000				0
ANY OTHER	0.00000				0
Total	1538.77900				19.50000

PARTICULARS		Year-2024			
		Jan-Mar	Apr-June	July-Sep	Oct-Dec
INTERNAL ROADS AND PAVEMENTS		19.50000	19.50000	19.50000	19.50000
WATER SUPPLY SYSTEM		0	31.33333	31.33333	31.33333
STORM WATER DRAINAGE		0.00000	7.02000	7.02000	7.02000
ELECTRICITY SUPPLY SYSTEM		0	0.00000	22.65750	22.65750
SEWAGE TREATMENT & GARBAGE DISPOSAL		0.00000	11.12325	11.12325	11.12325
STREET LIGHTING		0	0	0	0
SECURITY AND FIRE FIGHTING		0	0	0	0
PLAYGROUNDS AND PARKS		0	0	0	0
CLUB HOUSE/COMMUNITY CENTRE		0	0	0	0
SHOPPING AREA		0	0	0	0
RENEWABLE ENERGY SYSTEM		0	0	0	0
SCHOOL		0	0	0	0
HOSPITAL/DISPENSARY		0	0	0	0
ANY OTHER		0	0	0	0
Total		15.92025	53.44538	46.42389	53.44538

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EXPENDITURE TO BE MADE IN EACH QUARTER (IN LAKHS)

PARTICULARS	Year-2025			
	Jan-Mar	Apr-June	July-Sep	Oct-Dec
INTERNAL ROADS AND PAVEMENTS	19.50000	19.50000	19.50000	19.50000
WATER SUPPLY SYSTEM	31.33333	31.33333	31.33333	31.33333
STORM WATER DRAINAGE	7.02000	7.02000	7.02000	0
ELECTRICITY SUPPLY SYSTEM	22.65750	22.65750	45.31500	45.31500
SEWAGE TREATMENT & GARBAGE DISPOSAL	11.12325	11.12325	11.12325	11.12325
STREET LIGHTING	0	0	0	0
SECURITY AND FIRE FIGHTING	0	0	0	0
PLAYGROUNDS AND PARKS	0	0	0	0
CLUB HOUSE/COMMUNITY CENTRE	0	0	0	0
SHOPPING AREA	0	0	0	0
RENEWABLE ENERGY SYSTEM	0	0	0	0
SCHOOL	0	0	0	0
HOSPITAL/DISPENSARY	0	0	0	0
ANY OTHER	0	0	0	0
Total	91.63408	91.63408	114.29158	107.27158

PARTICULARS	Year-2026			
	Jan-Mar	Apr-June	July-Sep	Oct-Dec
INTERNAL ROADS AND PAVEMENTS	9.75000	9.75000	9.75000	0
WATER SUPPLY SYSTEM	15.66667	15.66667	15.66667	15.66667
STORM WATER DRAINAGE	7.02000	7.02000	7.02000	7.02000
ELECTRICITY SUPPLY SYSTEM	45.31500	45.31500	0.00000	90.63000
SEWAGE TREATMENT & GARBAGE DISPOSAL	11.12325	11.12325	11.12325	11.12325
STREET LIGHTING	0	0	0	6.46667
SECURITY AND FIRE FIGHTING	0	0	0	0
PLAYGROUNDS AND PARKS	0	0.00000	15.77667	0.00000
CLUB HOUSE/COMMUNITY CENTRE	0	0	0	0
SHOPPING AREA	0	33.51667	33.51667	33.51667
RENEWABLE ENERGY SYSTEM	0	0	0	0
SCHOOL	0	0	0	0
HOSPITAL/DISPENSARY	0	0	0	0
ANY OTHER	0	0	0	0
Total	88.87492	122.39158	92.85325	164.42325

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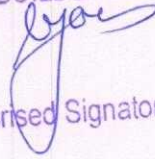
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EXPENDITURE TO BE MADE IN EACH QUARTER (IN LAKHS)

PARTICULARS	Year-2027			
	Jan-Mar	Apr-June	July-Sep	Oct-Dec
INTERNAL ROADS AND PAVEMENTS	0	9.75000	9.75000	9.75000
WATER SUPPLY SYSTEM	15.66667	15.66667	15.66667	15.66667
STORM WATER DRAINAGE	7.02000	7.02000	0	0
ELECTRICITY SUPPLY SYSTEM	45.31500	45.31500	0.00000	45.31500
SEWAGE TREATMENT & GARBAGE DISPOSAL	11.12325			
STREET LIGHTING	6.46667		0.00000	6.46667
SECURITY AND FIRE FIGHTING	0			
PLAYGROUNDS AND PARKS	15.77667	0.00000	15.77667	0.00000
CLUB HOUSE/COMMUNITY CENTRE	0			
SHOPPING AREA	0			
RENEWABLE ENERGY SYSTEM	0			
SCHOOL	0			
HOSPITAL/DISPENSARY	0			
ANY OTHER	0			
Total	101.36825	77.75167	41.19333	77.19833

PARTICULARS	Year-2028			
	Jan-Mar	Apr-June	July-Sep	Oct-Dec
INTERNAL ROADS AND PAVEMENTS	0	0.00000	0.00000	
WATER SUPPLY SYSTEM	0.00000	0.00000	0.00000	
STORM WATER DRAINAGE	0.00000	0.00000	0	
ELECTRICITY SUPPLY SYSTEM	0.00000	0.00000	0.00000	
SEWAGE TREATMENT & GARBAGE DISPOSAL	0.00000			
STREET LIGHTING	0.00000		0.00000	
SECURITY AND FIRE FIGHTING	0			
PLAYGROUNDS AND PARKS	0.00000	0.00000	0.00000	
CLUB HOUSE/COMMUNITY CENTRE	0			
SHOPPING AREA	0			
RENEWABLE ENERGY SYSTEM	0			
SCHOOL	0			
HOSPITAL/DISPENSARY	0			
ANY OTHER	0			
Total	0.00000	0.00000	0.00000	

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